

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	3 667	3 667	3 667	2 408	2 215	2 436	2 679
Service charges	-	-	-	10 013	10 013	10 013	18 863	12 488	14 421	16 629
Investment revenue	-	-	-	605	605	605	50	140	170	176
Transfers recognised - operational	-	-	-	19 263	23 149	23 149	10 569	24 548	24 036	24 897
Other own revenue	-	-	-	4 118	9 010	9 010	7 604	6 413	6 699	6 960
Total Revenue (excluding capital transfers and contributions)	-	-	-	37 666	46 443	46 443	39 493	45 803	47 762	51 341
Employee costs	-	-	-	9 707	9 004	9 004	11 037	9 521	10 099	10 877
Remuneration of councillors	-	-	-	1 295	1 963	1 963	1 809	2 030	2 150	2 280
Depreciation & asset impairment	-	-	-	1 830	1 829	1 829	-	2 412	2 545	2 640
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	5 574	7 048	7 048	6 043	6 800	8 190	9 790
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	7 574	11 863	11 863	18 204	18 239	18 775	19 297
Total Expenditure	-	-	-	25 980	31 708	31 708	37 094	39 002	41 759	44 883
Surplus/(Deficit)	-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	13 346	13 346	13 346	4 857	8 702	8 149	8 621
Transfers recognised - capital	-	-	-	9 796	9 796	9 796	3 714	8 702	8 149	8 621
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 550	3 550	3 550	1 143	-	-	-
Total sources of capital funds	-	-	-	13 346	13 346	13 346	4 857	8 702	8 149	8 621
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	21 968	-	-	-	(7 412)	9 881	9 482	10 074
Net cash from (used) investing	-	-	(9 313)	-	-	-	11 533	(8 702)	(8 149)	(8 621)
Net cash from (used) financing	-	-	7	-	-	-	8	-	-	-
Cash/cash equivalents at the year end	-	-	12 712	-	-	-	3 667	4 393	5 726	7 179
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	13 346	13 346	13 346	4 857	8 702	8 149	8 621
Depreciation & asset impairment	-	-	-	1 830						

Western Cape: Prince Albert(WC052) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	-	-	9 089	22 244	22 244	20 753	20 356	21 221
Executive & Council					2 205	2 205	2 205	2 150	2 150	2 150
Budget & Treasury Office					4 866	18 021	18 021	16 264	15 677	16 321
Corporate Services					2 018	2 018	2 018	2 338	2 529	2 751
Community and Public Safety		-	-	-	13 928	9 235	9 235	7 535	7 741	8 025
Community & Social Services					7 813	642	642	710	737	771
Sport And Recreation					109	109	109	285	285	284
Public Safety					3 226	8 485	8 485	6 540	6 720	6 970
Housing					2 781					
Health										
Economic and Environmental Services		-	-	-	452	452	452	1 100	1 100	1 136
Planning and Development					141	141	141	200	200	200
Road Transport					311	311	311	900	900	936
Environmental Protection										
Trading Services		-	-	-	14 197	14 513	14 513	16 416	18 565	20 958
Electricity					8 907	8 973	8 973	9 614	11 284	13 251
Water					2 444	2 694	2 694	3 529	3 714	3 885
Waste Water Management					1 377	1 377	1 377	1 121	1 319	1 380
Waste Management					1 469	1 469	1 469	2 152	2 248	2 443
Other	4									
Total Revenue - Standard	2	-	-	-	37 666	46 443	46 443	45 803	47 762	51 341
Expenditure - Standard										
Governance and Administration		-	-	-	10 354	12 074	12 074	16 452	17 169	17 860
Executive & Council					3 084	5 082	5 082	5 310	5 485	5 811
Budget & Treasury Office					4 230	4 928	4 928	8 703	8 893	9 267
Corporate Services					3 039	2 064	2 064	2 439	2 791	2 782
Community and Public Safety		-	-	-	2 380	5 489	5 489	5 571	5 867	6 125
Community & Social Services					1 357	1 224	1 224	1 120	1 209	1 296
Sport And Recreation					103	103	103	276	303	326
Public Safety					920	4 162	4 162	4 176	4 355	4 504
Housing										
Health										
Economic and Environmental Services		-	-	-	2 031	2 079	2 079	2 736	2 783	2 962
Planning and Development					261	313	313	337	344	363
Road Transport					1 771	1 765	1 765	2 399	2 439	2 599
Environmental Protection										
Trading Services		-	-	-	11 215	12 066	12 066	14 244	15 940	17 936
Electricity					6 529	7 834	7 834	8 701	10 185	11 885
Water					2 132	1 934	1 934	2 622	2 815	2 946
Waste Water Management					1 171	1 014	1 014	1 022	1 086	1 159
Waste Management					1 383	1 284	1 284	1 899	1 855	1 945
Other	4									
Total Expenditure - Standard	3	-	-	-	25 980	31 708	31 708	39 002	41 759	44 883
Surplus/(Deficit) for the year		-	-	-	11 686	14 735	14 735	6 801	6 003	6 458

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	3 667	3 667	3 667	2 408	2 215	2 436	2 679
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	8 308	8 308	8 308	6 261	8 589	10 179	12 095
Service charges - water revenue	2	-	-	-	2 010	2 010	2 010	12 046	2 329	2 514	2 630
Service charges - sanitation revenue	2	-	-	-	679	679	679	647	621	700	732
Service charges - refuse revenue	2	-	-	-	1 102	1 102	1 102	836	1 412	1 508	1 703
Service charges - other		-	-	-	(2 086)	(2 086)	(2 086)	(927)	(463)	(480)	(530)
Rental of facilities and equipment		-	-	-	437	70	70	44	59	59	61
Interest earned - external investments		-	-	-	605	605	605	50	140	170	176
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 901	3 901	3 901	2 849	3 002	3 002	3 002
Licences and permits		-	-	-	41	900	900	601	890	950	1 000
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	19 263	23 149	23 149	10 569	24 548	24 036	24 897
Other own revenue	2	-	-	-	738	4 138	4 138	4 110	2 462	2 689	2 897
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	37 666	46 443	46 443	39 493	45 803	47 762	51 341
Expenditure By Type											
Employee related costs	2	-	-	-	9 707	9 004	9 004	11 037	9 521	10 099	10 877
Remuneration of councillors		-	-	-	1 295	1 963	1 963	1 809	2 030	2 150	2 280
Debt impairment	3	-	-	-	-	-	-	-	1 916	2 006	2 098
Depreciation and asset impairment	2	-	-	-	1 830	1 829	1 829	-	2 412	2 545	2 640
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	5 574	7 048	7 048	6 043	6 800	8 190	9 790
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	2	2	-	243	268	289
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	7 574	11 861	11 861	18 204	16 081	16 502	16 910
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	25 980	31 708	31 708	37 094	39 002	41 759	44 883
Surplus/(Deficit)		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	-	4 450	4 450	4 450	1 413	2 000	-	-
Executive & Council											
Budget & Treasury Office								39			
Corporate Services					4 450	4 450	4 450	1 374	2 000		
Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	7 946	7 946	7 946	2 804	1 360	-	-
Planning and Development											
Road Transport					7 946	7 946	7 946	2 804	1 360		
Environmental Protection											
Trading Services		-	-	-	950	950	950	640	5 343	8 149	8 621
Electricity					400	400	400	152			
Water					300	300	300	448	1 501		
Waste Water Management					250	250	250	40	3 841	8 149	8 621
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	-	13 346	13 346	13 346	4 857	8 702	8 149	8 621
Funded by:											
National Government					9 796	9 796	9 796	3 714	6 702	8 149	8 621
Provincial Government									2 000		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	9 796	9 796	9 796	3 714	8 702	8 149	8 621
Public contributions and donations	5										
Borrowing	6										
Internally generated funds					3 550	3 550	3 550	1 143			
Total Capital Funding	7	-	-	-	13 346	13 346	13 346	4 857	8 702	8 149	8 621

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Prince Albert(WC052) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1										
Call investment deposits	1										
Consumer debtors											
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Prince Albert(WC052) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				23 841				31 185	23 291	25 834	28 651
Government - operating	1			28 508				14 867	24 548	24 036	24 897
Government - capital	1										
Interest								61	140	170	176
Dividends											
Payments											
Suppliers and employees				(10 926)				(53 526)	(38 097)	(40 558)	(43 649)
Finance charges				(19 455)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	21 968	-	-	-	(7 412)	9 881	9 482	10 074
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				2 000				16 390			
Payments											
Capital assets				(11 313)				(4 857)	(8 702)	(8 149)	(8 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(9 313)	-	-	-	11 533	(8 702)	(8 149)	(8 621)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				7				8			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	7	-	-	-	8	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		-	-	12 662	-	-	-	4 129	1 179	1 332	1 453
Cash/cash equivalents at the year begin:	2			50				(462)	3 214	4 393	5 726
Cash/cash equivalents at the year end:	2			12 712				3 667	4 393	5 726	7 179

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	13 346	13 346	13 346	8 702	8 149	8 621
Infrastructure - Road Transport					7 646	7 646	7 646	1 360		
Infrastructure - Electricity					400	400	400			
Infrastructure - Water					300	300	300	1 501		
Infrastructure - Sanitation					250	250	250	3 841	8 149	8 621
Infrastructure - Other										
Infrastructure		-	-	-	8 596	8 596	8 596	6 702	8 149	8 621
Community										
Heritage assets										
Investment properties										
Other assets	6				4 750	4 750	4 750	2 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				4 750	4 750	4 750	2 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	7 646	7 646	7 646	1 360	-	-
Infrastructure - Road Transport		-	-	-	400	400	400	-	-	-
Infrastructure - Electricity		-	-	-	300	300	300	1 501	-	-
Infrastructure - Water		-	-	-	250	250	250	3 841	8 149	8 621
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	8 596	8 596	8 596	6 702	8 149	8 621
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	4 750	4 750	4 750	2 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	13 346	13 346	13 346	8 702	8 149	8 621
ASSET REGISTER SUMMARY - PPE (WDV)	5				7 646	7 646	7 646	1 360		
Infrastructure - Road Transport					400	400	400			
Infrastructure - Electricity					300	300	300	1 501		
Infrastructure - Water					250	250	250	3 841	8 149	8 621
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	8 596	8 596	8 596	6 702	8 149	8 621
Community										
Heritage assets										
Investment properties										
Other assets	6				4 750	4 750	4 750	2 000		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	13 346	13 346	13 346	8 702	8 149	8 621
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	1 830	1 829	1 829	2 412	2 545	2 640
<u>Repairs and Maintenance by Asset Class</u>					-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	1 830	1 829	1 829	2 412	2 545	2 640
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Prince Albert(WC052) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling				2	2	2	2	2	2	2
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	2	2	2	2	2	2	2
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	2	2	2	2	2	2	2
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				2	2	2	2	2	2	2
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	2	2	2	2	2	2	2
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	2	2	2	2	2	2	2
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)				2	2	2	2	2	2	2
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	2	2	2	2	2	2	2
Total number of households	5	-	-	2	2	2	2	2	2	2
Refuse:										
Removed at least once a week				2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		-	-	2	2	2	2	2	2	2
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	2	2	2	2	2	2	2
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				1	1	1	1	1	1	1
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					35	35	35	118	130	135
Property rates (other exemptions, reductions and rebates)										
Water					536	536	536	793	829	868
Sanitation					18	18	18	669	700	732
Electricity/other energy					306	306	306	350	360	370
Refuse					413	413	413	440	460	481
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	1 308	1 308	1 308	2 370	2 479	2 586

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Prince Albert(WC052) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	12 712	–	–	–	3 667	4 393	5 726	7 179
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	–	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	2.3	2.6	3.0	3.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	82.4%	18.7%	9.5%	9.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	108%	110.3%	109.7%	109.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.0%	11.9%	10.8%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Western Cape: Prince Albert(WC052) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	8 596	8 596	8 596	6 702	8 149	8 621
Infrastructure - Road Transport		-	-	-	7 646	7 646	7 646	1 360	-	-
Roads, Pavements, Bridges and Storm Water					7 646	7 646	7 646	1 360		
Infrastructure - Electricity		-	-	-	400	400	400	-	-	-
Electricity Reticulation					400	400	400			
Street Lighting										
Infrastructure - Water		-	-	-	300	300	300	1 501	-	-
Water Reservoirs and Reticulation					300	300	300	1 501		
Infrastructure - Sanitation		-	-	-	250	250	250	3 841	8 149	8 621
Sewerage Purification and Reticulation					250	250	250	3 841	8 149	8 621
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	4 750	4 750	4 750	2 000	-	-
General Vehicles					300	300	300			
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment					50	50	50			
Abattoirs										
Markets										
Civic Land and Buildings					4 400	4 400	4 400	2 000		
Other Land and Buildings										
Other	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	-	13 346	13 346	13 346	8 702	8 149	8 621
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Prince Albert(WC052) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 20

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Prince Albert(WC052) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2 <									

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'